

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000001	02-23-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	E PAYMENT HEALTH INNOV	587.00	N
000201	02-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQUEST FEBRUA	5.00	N
000202	02-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQUEST FEBRUA	6.00	N
000203	02-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQUEST FEBRUA	4.00	N
000204	02-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQUEST FEBRUA	6.00	N
000205	02-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQUEST FEBRUA	1.00	N
000206	02-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQUEST FEBRUA	6.00	N
000207	02-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQUEST FEBRUA	35.00	N
000208	02-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQUEST FEBRUA	55.00	N
002232	02-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQUEST JM 2232	205.28	N
002233	02-27-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQ JM 2233	205.28	N
002234	03-05-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEP REQ J MARTINEZ 2234	205.28	N
002235	03-08-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEP REQ J MARTINEZ 2235	184.00	N
002236	03-08-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEP REQ B POINTER 2236	1,360.00	N
002237	03-12-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEP REQ J MARTINEZ 2237	205.28	N
093995	02-22-2024		15305	KIRK BLAKESLEY	865-00-2190.00-738-400000	C	SECURITY FOR DANCE	150.00	N
093996	02-22-2024		15359	STEPHANIE COLDWEL	865-00-2190.00-779-400000	C	REIMB/SNACKS FOR BROCK	57.07	N
093997	02-23-2024		15097	ELAN FINANCIAL SERV	865-00-2190.00-713-400000	C	START EVENT SUPPLIES	3.37	N
					865-00-2190.00-714-400000		JUDGE SUPPLIES	21.33	
					865-00-2190.00-788-400000		GREENHOUSE SOIL/WATERI	219.28	
					865-00-2190.00-788-400000		ZOO FIELD TRIP	351.00	
					865-00-2190.00-788-400000		FUNDRAISER	1,480.00	
							Check 093997 Total:	2,074.98	
093998	02-29-2024		13677	CANDACE MERCER	865-00-2190.00-789-400000	C	MEAL \$/ZONE B 3/6/24	440.00	N
093999	02-29-2024		12413	EWELL EDUCATIONAL	865-00-2190.00-712-400000	C	JUDGING/WELD OFF	600.00	N
094000	02-29-2024		01110	GANDY INK	865-00-2190.00-714-400000	C	HS CAMP SHIRTS	318.60	N
					865-00-2190.00-750-400000		MS CAMP SHIRTS	212.40	
							Check 094000 Total:	531.00	

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094001	02-29-2024		15201	HESS MEAT MARKET I	865-00-2190.00-712-400000	C	MEAT FOR FB STANDS	130.00	N
094002	02-29-2024		13930	NCA	865-00-2190.00-714-400000	C	CHEER CAMP DEPOSIT	1,300.00	N
094003	02-29-2024		13896	AMBER CONGER	865-00-2190.00-714-400000 865-00-2190.00-750-400000	C	CAMP CLOTHES CAMP CLOTHES	1,056.00 612.00	N
Check 094003 Total:								1,668.00	
094004	03-07-2024		15224	AMAZON CAPITAL SER	865-00-2190.00-781-400000	C	PROM SUPPLIES	921.46	N
094005	03-07-2024		02440	BLICK ART MATERIALS	865-00-2190.00-772-400000	C	INGENTO PAPER CUTTER	281.48	N
094377*	03-07-2024		15220	BOWIE BOOSTER CLU	199-36-6499.08-999-491000	D	CANCELED EVENT	-150.00	N
094382	02-22-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000 199-11-6399.00-101-411000	C	office/lounge supplies Teacher Supplies	56.55 86.80	N
	02-22-2024	1LDD-LLLJ-	15224	AMAZON CAPITAL SER	199-31-6499.00-101-499000	M	INVOICE LESS THAN PO CR	-02	
	02-22-2024		15224	AMAZON CAPITAL SER	199-51-6319.47-999-499000 199-52-6399.00-999-499000 461-36-6399.00-724-400000	C	MAINT SUPPLIES GPS LOUNGE/TEACHER SUPPLIE	77.33 119.99 63.30	
Check 094382 Total:								403.95	
094383	02-22-2024		15224	AMAZON CAPITAL SER	199-31-6499.00-101-499000	C	teacher supplies	237.14	N
094384	02-22-2024		14850	ARTS HOME PEST EXT	199-51-6249.47-999-499000 199-51-6249.47-999-499000	C	HS MS ES PEST CONTROL IS PEST CONTOL	220.00 85.00	N
Check 094384 Total:								305.00	
094385	02-22-2024		00035	ASW ENTERPRISES, L	199-36-6399.92-101-499000	C	Digital Program	100.00	N
094386	02-22-2024		15360	BELLS ATHLETIC BOO	461-36-6399.PL-717-400000	C	GIRLS REG PL MEET/20 MEA	160.00	N
094387	02-22-2024		14492	BELLS ISD	199-36-6499.08-999-491000	C	16 GIRLS REG PL ENTRIES	560.00	N
094388	02-22-2024		15349	BERT JOHNSON JR.	461-36-6399.BB-717-400000	C	MS TOURN 1/13/24 OFFICIAL	320.00	N
094389	02-22-2024		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-499000	C	T-4 OIL CHANGE	73.99	N
094390	02-22-2024		15304	BILLY MCDONALD	461-36-6399.BB-717-400000	C	MS TOURN OFFICAL 1/13/24	320.00	N
094391	02-22-2024		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-499000 199-34-6249.00-999-499000	C	BUS 14 REPAIRS BUS 10 REPAIRS	159.90 66.26	N
Check 094391 Total:								226.16	
094392	02-22-2024		13677	CANDACE MERCER	199-36-6499.00-001-499000	C	OAP MEAL \$/21 STUDENTS	210.00	N
094393	02-22-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-499000 199-34-6311.45-999-499000 199-34-6311.45-999-499000	C	BUS 5 REPAIR INSPECTION SHOP SUPPLIES	660.83 40.00 551.04	N
Check 094393 Total:								1,251.87	

* indicates voided checks

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094394	02-22-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS & UNIFORMS	190.34	N
					199-51-6319.47-999-499000		LOGO MATS	68.54	
							Check 094394 Total:	258.88	
094395	02-22-2024		14771	DEREK SHELBY	199-36-6412.31-999-491000	C	GIRLS PL MEAL \$	200.00	N
094396	02-22-2024		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	C	AES PRE-K	627.36	N
094397	02-22-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	2,251.34	N
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	767.40	
							Check 094397 Total:	3,018.74	
094398	02-22-2024		12900	ERICK YELDER	199-36-6219.04-999-491000	C	BB OFCL VS TIOGA 2/9	190.00	N
094399	02-22-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 2/12-2/18	390.30	N
					199-34-6311.00-999-499000		FUEL 2/12-2/18	1,886.72	
							Check 094399 Total:	2,277.02	
094400	02-22-2024		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	AIR FITLERS	502.84	N
094401	02-22-2024		13639	IMAGE MAKER 4U, INC	199-36-6399.10-999-491000	C	Locker Room Boards	1,640.00	N
094402	02-22-2024		12645	IP CONVERGENCE LLC	199-51-6259.40-999-499000	C	TELEPHONE/FAX	345.50	N
094403	02-22-2024		15056	JONATHAN MCCALL	199-36-6219.04-999-491000	C	BB OFCL VS TIOGA 2/9	190.00	N
094404	02-22-2024		12601	KATHY JO NANCE	199-11-6399.00-001-411000	C	IXL 1 KID LISCENCE	26.92	N
094405	02-22-2024		15276	LINDE GAS & EQUIPME	199-11-6399.AG-001-422000	C	PLASMA TORCH	2,431.94	N
094406	02-22-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-499000	C	AES KITCHEN	243.34	N
					199-51-6629.00-999-499000		AES KITCHEN	16,688.00	
							Check 094406 Total:	16,931.34	
094407	02-22-2024		13404	MICHELE HARDEE	461-36-6399.00-719-400000	C	CLASS PHOTO CONTEST/YB	100.00	N
094408	02-22-2024		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-499000	C	STAFF DRUG TESTING-DOT/	513.00	N
					199-52-6219.07-999-499000		STUDENT DRUG TESTING	432.00	
							Check 094408 Total:	945.00	
094409	02-22-2024		15091	MIDWEST SPORTING	199-36-6399.10-999-491000	C	Football Equipment	3,526.30	N
094410	02-22-2024		14898	PINNACLE PROPANE L	199-51-6259.43-999-499000	C	HS	2,258.72	N
094411	02-22-2024		14741	RELIANT	199-51-6259.41-999-499000	C	ELEC SRVC 12/05-01/05	615.47	N
					199-51-6259.41-999-499000		ELEC SRVC 12/05-01/05	279.91	
					199-51-6259.41-999-499000		ELEC SRVC 12/05-01/05	80.34	
					199-51-6259.41-999-499000		ELEC SRVC 12/05-01/05	1,167.09	
					199-51-6259.41-999-499000		ELEC SRVC 12/05-01/05	700.00	
					199-51-6259.41-999-499000		ELEC SRVC 12/05-01/05	146.93	
					199-51-6259.41-999-499000		ELEC SRVC 12/05-01/05	133.51	
					199-51-6259.41-999-499000		ELEC SRVC 12/05-01/05	222.92	
					199-51-6259.41-999-499000		ELEC SRVC 12/05-01/05	5,720.16	
					199-51-6259.41-999-499000		ELEC SRVC 12/05-01/05	21.30	

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Check 094411 Total:								9,087.63	
094412	02-22-2024		13034	RICOH USA INC	199-71-6512.00-001-411000	C	HS COPIER LEASE	1,571.39	N
					199-71-6512.00-041-411000		MS COPIER LEASE	798.98	
					199-71-6512.00-101-411000		ES/IS COPIER LEASE	798.98	
					199-71-6512.00-999-499000		ADMIN COPIER LEASE	245.23	
					199-71-6512.47-999-499000		MAINT COPIER LEASE	66.89	
Check 094412 Total:								3,481.47	
094413	02-22-2024		14457	WILLETT BAR BQ	199-41-6499.00-702-499000	C	FOOD FOR SCHOOL BOARD	204.50	N
094414	02-22-2024		14457	WILLETT BAR BQ	461-36-6399.PL-717-400000	C	POWERLIFTING HOSPITALIT	495.00	N
094415	02-22-2024		13369	WISE COUNTY WINSU	199-51-6319.47-999-499000	C	DAEP BUILDING	240.23	N
					199-51-6319.47-999-499000		DAEP BUILDING	690.73	
Check 094415 Total:								930.96	
094416	02-22-2024		13597	ZONAR	199-34-6319.00-999-499000	C	ZONAR BATTERY	47.45	N
094417	02-23-2024		15097	ELAN FINANCIAL SERV	199-11-6399.74-001-422000	C	FCS SOUP FOOD LAB	115.06	N
					199-11-6399.74-001-422000		FCS CLASS SUPPLIES	24.68	
					199-11-6399.74-001-422000		FCS CLASS SUPPLIES	13.47	
					199-11-6399.74-001-422000		FCS CLASS SUPPLIES	103.92	
	02-23-2024	0000007811	15097	ELAN FINANCIAL SERV	199-11-6399.74-001-422000	M	MERCHANDISE RETURN	-1.36	
	02-23-2024		15097	ELAN FINANCIAL SERV	199-11-6399.98-001-411000	C	SCHOOL BOARD MEAL	180.56	
					199-11-6399.98-001-411000		teachers supplies	98.42	
					199-11-6499.IS-101-411000		SPEC ED LAW CONFERENC	5.00	
					199-23-6411.IS-101-499000		SPEC ED LAW CONFERENC	250.00	
					199-23-6411.IS-101-499000		SPEC ED LAW CONFERENC	250.00	
					199-36-6399.24-999-491000		PLASTIC STORAGE BINS	55.20	
					199-41-6499.00-701-499000		PRIORITY MAIL-LOAN PAYM	15.90	
					199-41-6499.00-701-499000		PRIORITY MAIL-LOAN PAYM	9.85	
	02-23-2024	0000004741	15097	ELAN FINANCIAL SERV	199-52-6399.CN-999-499000	M	RETURNED ITEM	-184.99	
Check 094417 Total:								935.71	
094418	02-23-2024		15097	ELAN FINANCIAL SERV	199-31-6499.00-101-499000	C	SEE ATTACHED LIST	96.92	N
094419	02-29-2024		13054	AARON TEFERTILLER	199-23-6411.00-001-499000	C	DISTRICT BB MEETING MEA	65.87	N
					199-36-6412.13-999-491000		REIMB/AREA PLAYOFF	212.00	
					199-36-6412.13-999-491000		REIMB/BI DISTRICT MEAL	224.00	
					461-36-6399.BB-717-400000		REIMB/AREA PLAYOFF	238.74	
					461-36-6399.BB-717-400000		REIMB/BI DISTRICT MEAL	116.99	
					461-36-6399.BB-717-400000		REIMB/GAME DAY BFAST	207.29	
Check 094419 Total:								1,064.89	
094420	02-29-2024		15363	ADAM DOMINGUEZ	199-36-6219.04-999-491000	C	POWERLIFTING JUDGE 2/22	125.00	N
094421	02-29-2024		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000	C	GAS-ES	236.04	N
094422	02-29-2024		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-499000	C	BUS 12	48.76	N

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094423	02-29-2024		13677	CANDACE MERCER	199-36-6499.00-001-499000	C	OAP MEAL \$-DISTRICT 3/21	440.00	N
094424	02-29-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-423000	C	BUS 6 REPAIRS	896.31	N
094425	02-29-2024		15364	CLARISSA RIOS	199-36-6219.04-999-491000	C	POWERLIFTING JUDGE 2/22	125.00	N
094426	02-29-2024		15366	CORY HICKEY	199-36-6219.04-999-491000	C	POWERLIFTING JUDGE 2/22	125.00	N
094427*	02-29-2024		15243	CUT AND GROW LAWN	199-51-6219.00-999-499000	C	DISTRICT LAWN SERVICE	825.00	N
					199-51-6219.00-999-499000		LAWN SERVICE	1,650.00	
					199-51-6219.00-999-499000	D	WRONG AMOUNT	-825.00	
					199-51-6219.00-999-499000		WRONG AMOUNT	-1,650.00	
							Check 094427 Total:	.00	
094428	02-29-2024		13772	DAVID BRADBURRY	199-36-6219.81-001-491000	C	BB OFFICIAL ALVORD TOUR	460.00	N
094429	02-29-2024		14332	DELANDO LEWIS	199-36-6219.04-999-491000	C	BB OFCL ALVORD TOURN 2/	460.00	N
094430	02-29-2024		15362	DERREK WAGENECK	199-36-6219.04-999-491000	C	POWERLIFTING JUDGE 2/22	125.00	N
094431	02-29-2024		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	627.36	N
094432	02-29-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	89.64	N
094433	02-29-2024		15368	JAZMIN TEJEDA	199-36-6219.04-999-491000	C	POWERLIFTING JUDGE 2/22	125.00	N
094434	02-29-2024		14169	JENNIFER HALL	461-36-6399.PL-717-400000	C	POWER SCORE COMPUTER	100.00	N
094435	02-29-2024		13962	JOSH MCDANIEL	199-11-6412.14-001-411000	C	UIL C/SR KRUM STUDENT M	340.00	N
094436	02-29-2024		13962	JOSH MCDANIEL	199-11-6412.14-001-411000	C	UIL C/SR STUDENT MEALS A	340.00	N
094437	02-29-2024		15369	KEITH ALDRICH	461-36-6399.PL-717-400000	C	POWERLIFTING EQUIPMENT	750.00	N
094438	02-29-2024		15361	LEO SUSTAITH	199-36-6219.04-999-491000	C	POWERLIFTING JUDGE 2/22	125.00	N
094439	02-29-2024		00053	LOWERY WHOLESAL	199-11-6399.AG-001-422000	C	AG SHOP SUPPLIES	274.50	N
094440	02-29-2024		13623	MANN REFRIGERATIO	199-51-6629.00-999-499000	C	PRE K REMOVAL & INSTALL	18,924.00	N
094441	02-29-2024		13404	MICHELE HARDEE	199-11-6399.00-101-411000	C	Teacher Supplies	27.96	N
094442	02-29-2024		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-499000	C	STAFF DRUG TESTING	407.00	N
094443	02-29-2024		01314	MONTAGUE COUNTY T	199-99-6213.00-999-499000	C	1ST QTR PAYMENT	2,224.00	N
094444	02-29-2024		13837	MONTE SEWELL	199-36-6219.04-999-491000	C	POWERLIFTING MEET JUDG	225.00	N

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094445	02-29-2024		13930	NCA	199-36-6412.81-001-491000	C	ADVISOR OVERNIGHT	447.00	N
094446	02-29-2024		14898	PINNACLE PROPANE L	199-51-6259.43-999-499000	C	GREENHOUSE	675.71	N
094447	02-29-2024		12205	QUILL CORPORATION	199-41-6399.00-750-499000	C	ADMIN OFFICE SUPPLIES	130.86	N
094448	02-29-2024		15367	RANDY TUCKER	199-36-6219.04-999-491000	C	POWERLIFTING JUDGE 2/22	125.00	N
094449	02-29-2024		15365	ROMAN RIVAS	199-36-6219.04-999-491000	C	POWERLIFTING JUDGE 2/22	125.00	N
094450	02-29-2024		15313	TEXAS ART EDUCATIO	199-11-6499.52-001-411000	C	STATE ART COMPETITION	40.00	N
094451	02-29-2024		01965	TASB, INC	199-11-6499.00-001-411000	C	STATE WRKSITE POSTER H	24.83	N
					199-11-6499.00-001-411000		SHIPPING	3.28	
					199-11-6499.00-041-411000		STATE WRKSITE POSTER M	24.83	
					199-11-6499.00-041-411000		SHIPPING	3.28	
					199-11-6499.00-101-411000		STATE WRKSITE POSTER E	24.83	
					199-11-6499.00-101-411000		SHIPPING	3.28	
					199-11-6499.IS-101-411000		STATE WRKSITE POSTER IS	24.83	
					199-11-6499.IS-101-411000		SHIPPING	3.28	
					199-34-6311.45-999-499000		STATE WRKSITE POSTER B	24.83	
					199-34-6311.45-999-499000		SHIPPING	3.28	
					199-41-6499.00-701-499000		STATE WRKSITE POSTER A	24.85	
					199-41-6499.00-701-499000		SHIPPING	3.30	
							Check 094451 Total:	168.70	
094452	02-29-2024		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-499000	C	MAINT SUPPLIES	580.00	N
094453	02-29-2024		00062	TEXAS DEPARTMENT	199-41-6219.00-701-499000	C	BACKGROUND CHECK RETR	3.00	N
094454	02-29-2024		14156	TIM MYNARCIK	199-36-6219.04-999-491000	C	POWERLIFTING JUDGE 2/22	125.00	N
094455	02-29-2024		13435	TRACY PARKER	461-36-6399.BB-717-400000	C	REIMB/DRINKS BOYS BB	16.41	N
094456*	02-29-2024		12553	TURTLE HILL GOLF CO	199-36-6499.08-999-491000	C	INDV GOLF ENTRY 7 PLAYE	245.21	N
					199-36-6499.08-999-491000	D	COACH PAID	-245.21	
							Check 094456 Total:	.00	
094457	02-29-2024		13528	UIL MUSIC REGION 2	199-11-6499.14-001-411000	C	MS UIL ENTRY FEE	500.00	N
094458	02-29-2024		12525	UPS	199-11-6399.15-001-411000	C	SHIPPING-CHROMEBOOK R	72.42	N
094459	02-29-2024		12179	CAPITAL ONE/WALMA	199-11-6399.00-041-411000	C	MS SCIENCE LAB SUPPLIES	36.03	N
					199-11-6499.52-041-411000		MS ART SUPPLIES	19.54	
					199-31-6399.00-001-499000		PO Created by Req: 011278	73.76	
					461-36-6399.00-724-400000		LOUNGE SUPPLIES	284.59	
							Check 094459 Total:	413.92	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094460	02-29-2024		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000	C	GAS - ES CAFE	211.56	N
094461	02-29-2024		14492	BELLS ISD	199-36-6499.08-999-491000	C	GIRLS REG PL LIFTER ENTR	35.00	N
094462	02-29-2024		15243	CUT AND GROW LAWN	199-51-6219.00-999-499000	C	DISTRICT LAWN CARE 2/23	825.00	N
					199-51-6219.00-999-499000		DISTRICT LAWN CARE 1/25 2	825.00	
							Check 094462 Total:	1,650.00	
094463	02-29-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 2/19-2/25	464.78	N
					199-34-6311.00-999-499000		FUEL 2/19-2/25	1,053.82	
							Check 094463 Total:	1,518.60	
094464	02-29-2024		15328	KYLE MABRY	461-36-6399.BB-717-400000	C	BASEBALL SUPPLIES/REIMB	769.75	N
094465	02-29-2024		15347	MATTHEW NICHOLS	199-36-6499.08-999-491000	C	GOLF ENTRY/TURTLE HILL	233.15	N
094466	02-29-2024		14651	SUSAN MCDANIEL	199-34-6311.00-999-499000	C	DISTRICT MILAGE REIMB/BA	64.32	N
094467	03-07-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	C	C-1 INSPECTION	7.00	N
094468	03-07-2024		15345	287 GOLF LLC	199-36-6499.08-999-491000	C	GOLF ENTRY	864.00	N
094469	03-07-2024		00024	HOMETOWN BUILDING	199-11-6399.71-001-422000	C	AG SUPPLIES	12.99	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	540.57	
							Check 094469 Total:	553.56	
094470	03-07-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	ID CARD HOLDERS	44.52	N
					199-11-6399.00-041-411000		ID CARD HOLDERS	44.52	
					199-11-6399.00-101-411000		Teacher Supplies	121.00	
					199-11-6399.00-101-411000		Teacher Supplies	133.09	
					199-11-6399.00-101-411000		ID CARD HOLDERS	44.51	
					199-11-6399.74-001-422000		FCS CLASS SUPPLIES	23.99	
					199-11-6399.99-001-411000		CHROMEBOOK CHARGERS	164.51	
					199-11-6399.99-041-411000		CHROMEBOOK CHARGERS	164.50	
					199-11-6399.99-101-411000		CHROMEBOOK CHARGERS	164.50	
					199-31-6499.00-041-499000		PO Created by Req: 011331	36.63	
	03-07-2024	13NQ-XLDW-	15224	AMAZON CAPITAL SER	199-41-6399.00-750-499000	M	LETTER OPENERS-LOST IN	-4.79	
	03-07-2024		15224	AMAZON CAPITAL SER	199-51-6319.47-999-499000	C	MAINT OFFICE SUPPLIES	29.93	
					199-51-6319.47-999-499000		AES GYM LIGHTS	738.36	
					199-51-6319.47-999-499000		MAINT OFFICE SUPPLIES	17.89	
	03-07-2024	16V9-FYY4-	15224	AMAZON CAPITAL SER	199-52-6399.CN-999-499000	M	RETURNED GARMIN	-713.98	
	03-07-2024		15224	AMAZON CAPITAL SER	199-52-6399.SO-999-499000	C	POLICE DEPT SUPPLIES	783.95	
							Check 094470 Total:	1,793.13	
094471	03-07-2024		12952	AMERICAN HEART ASS	461-36-6399.00-791-400000	C	DONATION	240.00	N
094472	03-07-2024		15376	BHS ATHLETIC BOOST	199-36-6412.13-999-491000	C	35 MS BOYS TRACK MEALS	280.00	N
					199-36-6412.31-999-491000		36 MS GIRLS TRACK MEALS	288.00	
							Check 094472 Total:	568.00	

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094473	03-07-2024		02440	BLICK ART MATERIALS	199-11-6499.52-041-411000	C	PO Created by Req: 011333	151.24	N
094474	03-07-2024		15377	CELINA ATHLETIC DEP	199-36-6499.00-999-499000	C	BOYS BB GYM RENTAL 2/20	57.75	N
094475	03-07-2024		15184	NCS PEARSON, INC	199-11-6499.98-001-499000	C	TEST CERTIFICATION	900.00	N
094476	03-07-2024		12260	CICI'S PIZZA	461-36-6399.00-724-400000	C	4TH SIX WKS ATTENDANCE	60.00	N
094477	03-07-2024		00394	CITY OF ALVORD	199-51-6259.39-999-499000	C	WATER SRVC 01/24/24-02/28/	59.78	N
					199-51-6259.39-999-499000		WATER SRVC 01/24/24-02/28/	66.08	
					199-51-6259.39-999-499000		WATER SRVC 01/24/24-02/28/	262.44	
					199-51-6259.39-999-499000		WATER SRVC 01/24/24-02/28/	53.71	
					199-51-6259.39-999-499000		WATER SRVC 01/24/24-02/28/	322.53	
					199-51-6259.39-999-499000		WATER SRVC 01/24/24-02/28/	498.50	
					199-51-6259.39-999-499000		WATER SRVC 01/24/24-02/28/	54.06	
					199-51-6259.39-999-499000		WATER SRVC 01/24/24-02/28/	160.51	
					199-51-6259.39-999-499000		WATER SRVC 01/24/24-02/28/	79.69	
					199-51-6259.39-999-499000		WATER SRVC 01/24/24-02/28/	195.91	
							Check 094477 Total:	1,753.21	
094478	03-07-2024		15378	CLAIR WOERTENDYKE	199-36-6219.04-999-491000	C	ALVORD TOURN BB OFCL 2/	460.00	N
094479*	03-07-2024		00893	COMPLIANCE CONSO	199-52-6219.07-999-499000	C	STAFF DRUG TESTING	86.00	N
					199-52-6219.07-999-499000	D	WRONG VENDOR	-86.00	
							Check 094479 Total:	.00	
094480	03-07-2024		15374	DECATUR POWERLIFTI	199-36-6412.13-999-491000	C	BOYS REGIONAL PL MEALS	132.00	N
094481*	03-07-2024		14771	DEREK SHELBY	199-36-6412.31-999-491000	C	MEAL \$ GIRLS STATE PL	20.00	N
					199-36-6412.31-999-491000		MEAL \$ GIRLS STATE PL CO	20.00	
					199-36-6412.31-999-491000	D	WRONG AMOUNT	-20.00	
					199-36-6412.31-999-491000		WRONG AMOUNT	-20.00	
							Check 094481 Total:	.00	
094482	03-07-2024		14771	DEREK SHELBY	199-36-6411.09-999-491000	C	GIRLS STATE PL PARKING	10.00	N
094483	03-07-2024		13893	EDWARD WHITE	199-36-6219.04-999-491000	C	ALVORD BB TOURN OFFICIA	460.00	N
094484	03-07-2024		00010	EDUCATION SERVICE	199-51-6259.40-999-499000	C	INTERNET	600.00	N
094485	03-07-2024		00034	EMPIRE PAPER	199-11-6399.34-001-411000	C	HS COPY PAPER	1,384.00	N
					199-11-6399.34-041-411000		MS COPY PAPER	1,384.00	
					199-11-6399.34-101-411000		ES/IS COPY PAPER	1,384.00	
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	1,965.59	
							Check 094485 Total:	6,117.59	
094486	03-07-2024		13580	ETC LITE, LLC	199-41-6219.00-750-499000	C	MONTHLY CONSULTING SE	172.20	N
094487	03-07-2024		13568	FOUR FEATHERS ALA	199-51-6219.00-999-499000	C	MONTHLY FIRE ALARM MON	203.05	N

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094488	03-07-2024		13250	FRISCO ROUGHRIDER	461-36-6399.00-743-400000	C	8TH GRADE FIELD TRIP BAL	735.00	N
094489	03-07-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 2/26-3/3	468.25	N
					199-34-6311.00-999-499000		FUEL 2/26-3/3	1,832.68	
					199-34-6311.00-999-499000		OTHER CHARGES	185.69	
							Check 094489 Total:	2,486.62	
094490	03-07-2024		15312	GABRIELA DEYANIRA	199-11-6219.00-101-411000	C	TRANSLATION HOURS/FEB	450.00	N
					199-11-6219.00-101-411000		TRANSLATION HRS/3 DAY M	210.00	
							Check 094490 Total:	660.00	
094491	03-07-2024		12223	GAINESVILLE ISD	199-36-6499.00-999-499000	C	BOYS BB GYM RENTAL 2/16	493.30	N
					199-36-6499.00-999-499000		BOYS BB GYM RENTAL 2/15	394.00	
							Check 094491 Total:	887.30	
094492	03-07-2024		02716	HOMETOWN TEES	461-36-6399.TR-717-400000	C	GIRLS TRACK SHIRTS	1,508.00	N
094493	03-07-2024		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-499000	C	ICE CREAM	218.93	N
094494	03-07-2024		12184	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD	26,565.62	N
					240-35-6341.00-999-499000		NON FOOD	1,628.22	
							Check 094494 Total:	28,193.84	
094495	03-07-2024		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-499000	C	ONSITE COLLECTION/FEE	193.00	N
094496	03-07-2024		15091	MIDWEST SPORTING	199-36-6399.50-999-491000	C	Baseball Jersey's	877.00	N
094497	03-07-2024		15375	MUENSTER ISD ATHLE	199-36-6499.08-999-491000	C	9 BOY LIFTERS ENTRY	315.00	N
094498*	03-07-2024		15375	MUENSTER ISD ATHLE	199-36-6499.08-999-491000	C	3 BOY ALTERNATE LIFTERS	105.00	N
					199-36-6499.08-999-491000	D	ALT NOT GOING	-105.00	
							Check 094498 Total:	.00	
094499	03-07-2024		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-499000	C	MILK/JUICE ES	4,934.81	N
					240-35-6341.00-999-499000		MILK/JUICE MS	2,023.52	
					240-35-6341.00-999-499000		MILK/JUICE HS	1,657.69	
							Check 094499 Total:	8,616.02	
094500	03-07-2024		12327	PENDER'S MUSIC	199-11-6399.12-041-411000	C	NEW MUSIC PURCHASE	30.00	N
					199-11-6399.12-041-411000		NEW MUSIC PURCHASE	84.00	
							Check 094500 Total:	114.00	
094501	03-07-2024		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-499000	C	CHEMICALS	363.00	N
094502	03-07-2024		14154	QUADIENT INC	199-41-6269.00-750-499000	C	METER LEASE	474.33	N
094503	03-07-2024		13096	R. CRAIG STEPHENS	240-35-6341.00-999-499000	C	PRODUCE ES	233.15	N
					240-35-6341.00-999-499000		PRODUCE ES	273.43	
					240-35-6341.00-999-499000		PRODUCE ES	406.35	
					240-35-6341.00-999-499000		PRODUCE ES	276.48	
					240-35-6341.00-999-499000		PRODUCE ES	272.55	
					240-35-6341.00-999-499000		PRODUCE MS	151.93	
					240-35-6341.00-999-499000		PRODUCE MS	188.65	
					240-35-6341.00-999-499000		PRODUCE MS	77.03	
					240-35-6341.00-999-499000		PRODUCE MS	247.60	
					240-35-6341.00-999-499000		PRODUCE MS	148.15	

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					240-35-6341.00-999-499000		PRODUCE HS	212.48	
					240-35-6341.00-999-499000		PRODUCE HS	108.00	
					240-35-6341.00-999-499000		PRODUCE HS	93.10	
					240-35-6341.00-999-499000		PRODUCE HS	166.20	
					240-35-6341.00-999-499000		PRODUCE HS	111.35	
							Check 094503 Total:	2,966.45	
094504	03-07-2024		12805	RANDY BROWN	199-41-6411.00-701-499000	C	DISTRICT MILEAGE REIMB	246.16	N
094505	03-07-2024		00501	RENAISSANCE LEARNI	199-12-6329.00-101-499000	C	Reading program	267.00	N
094506	03-07-2024		12228	SHARON SACKETT	199-11-6499.52-001-411000	C	REIMB/HS ART SUPPLIES	18.47	N
094507	03-07-2024		14600	STEWART RICHARDS	199-36-6495.00-999-499000	C	HOTEL REIMBURSEMENT	325.03	N
094508	03-07-2024		14600	STEWART RICHARDS	199-34-6311.00-999-499000	C	DISTRICT MILEAGE REIMB	447.00	N
094509	03-07-2024		02309	SYSTEM FIVE LTD CO.	199-12-6499.99-999-499000	C	Backup/Recovery	3,500.00	N
094510	03-07-2024		15175	TAALOR OWENS	199-11-6411.71-001-422000	C	TEACHER MEAL \$ - CISCO 3/	72.00	N
					199-11-6411.71-001-422000		TEACHER MEAL \$ -GLEN RO	72.00	
					199-11-6411.71-001-422000		TEACHER MEAL \$ -TARLETO	108.00	
					199-11-6412.71-001-422000		MEAL \$ - CISCO 3/19	320.00	
					199-11-6412.71-001-422000		MEAL \$ - GLEN ROSE 3/20	320.00	
					199-11-6412.71-001-422000		MEAL \$ - TARLETON 3/21	640.00	
							Check 094510 Total:	1,532.00	
094511	03-07-2024		01965	TASB, INC	199-51-6219.00-999-499000	C	3 YR REINSPECTION MEMBE	1,470.00	N
094512	03-07-2024		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-499000	C	MAINT SUPPLIES	1,013.28	N
094513	03-07-2024		12546	TEXAS CUSTOM TRAIL	199-51-6319.47-999-499000	C	MAINT SUPPLIES	33.47	N
094514	03-07-2024		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-400000	C	5 TEAMS/LAKE LEWISVILLE	325.00	N
094515	03-07-2024		12463	THSWPA	199-36-6499.08-999-491000	C	GIRLS STATE PL ENTRY	175.00	N
094516	03-07-2024		12463	THSWPA	199-36-6499.08-999-491000	C	WRISTBANDS	40.00	N
094517	03-07-2024		15073	TOMMY TOMLINSON	199-36-6412.13-999-491000	C	REIMB/SOFTBALL MEALS	117.48	N
094518	03-07-2024		14952	TONY VO	199-52-6399.00-999-499000	C	VEHICLE MAINTENANCE	31.00	N
					199-52-6411.SO-999-499000		TRAINING/MEAL	36.00	
							Check 094518 Total:	67.00	
094519	03-07-2024		15379	TRANSLATION&INTER	199-11-6219.00-101-411000	C	ARD TRANSLATION	125.66	N
094520	03-07-2024		12525	UPS	199-11-6399.15-041-411000	C	SHIPPING/COMPUTER REPA	20.22	N
					199-11-6399.15-101-411000		SHIPPING/COMPUTER REPA	33.63	
							Check 094520 Total:	53.85	

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094521	03-07-2024		12307	VALLEY VIEW BOOSTE	199-36-6412.13-999-491000	C	TRACK MEAL DEALS	560.00	N
094522	03-07-2024		14194	VERIZON WIRELESS	199-51-6259.40-999-499000	C	WIFI SERVICE	75.98	N
094523	03-07-2024		13274	WASTE CONNECTIONS	199-51-6259.39-999-499000	C	TRASH- HS	1,472.84	N
					199-51-6259.39-999-499000		TRASH- MS	736.42	
					199-51-6259.39-999-499000		TRASH- ES	1,104.63	
					199-51-6259.39-999-499000		TRASH- IS	552.33	
					199-51-6259.39-999-499000		TRASH- AG BARN	156.40	
							Check 094523 Total:	4,022.62	
094524	03-07-2024		00082	WISE COUNTY APPRAI	199-99-6213.00-999-499000	C	2ND QTR PAYMENT	21,518.00	N
094525	03-07-2024		00054	WISE COUNTY MESSE	199-12-6329.00-101-499000	C	Newspaper subscription	37.00	N
094526*	03-07-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	C	ELEC SRVC 01/25/24-02/29/2	15.24	N
					199-51-6259.41-999-499000	D	SHOULD BE DISTRICT CHEC	-15.24	
							Check 094526 Total:	.00	
094527	03-07-2024		13749	YELLOW DOG SUPPLY	461-36-6399.BF-790-400000	C	HOODIES	139.99	N
094528	03-07-2024		15067	ALLIANCE UMPIRES A	199-36-6219.04-999-491000	C	BB OFCLS 2/10 2/19	340.00	N
094529	03-07-2024		15380	BLAKE COX	199-36-6219.04-999-491000	C	BB OFCL VS ST JO 3/5	120.00	N
094530	03-07-2024		14771	DEREK SHELBY	199-36-6412.31-999-491000	C	MEAL \$ GIRLS STATE PL	120.00	N
					199-36-6412.31-999-491000		MEAL \$ COACHES STATE PL	40.00	
							Check 094530 Total:	160.00	
094531	03-07-2024		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-499000	C	STAFF DRUG TESTING	86.00	N
094532	03-07-2024		15375	MUENSTER ISD ATHLE	199-36-6499.08-999-491000	C	2 ALT LIFTERS	70.00	N
094533	03-07-2024		12609	TEODORO RODRIGUE	199-36-6219.04-999-491000	C	BB OFCL VS ST JO 3/5/2024	120.00	N
113151	02-22-2024		13547	DOLLAR GENERAL	461-36-6399.PL-717-400000	D	PL HOSPITALITY DRINKS	80.47	N
113152	02-23-2024		15097	ELAN FINANCIAL SERV	199-11-6399.99-001-411000	D	DISPLAY CAST/SHIPPING	212.00	N
					199-11-6399.99-001-411000		U6-LONG RANGE	358.00	
					199-11-6399.99-041-411000		U6 PRO	636.00	
					199-51-6399.99-999-499000		U6 ENTERPRISE	279.00	
					199-51-6399.99-999-499000		SHIPPING	14.00	
					461-36-6399.00-791-400000		5TH GRADE FIELD TRIP DEP	818.00	
					461-36-6399.SB-717-400000		PITCHING MACHINE FOR SB	2,023.00	
							Check 113152 Total:	4,340.00	
113153	02-23-2024		15373	CHAMPION TEAMWEA	865-00-2190.00-714-400000	D	WARM UPS	1,101.35	N
					865-00-2190.00-750-400000		WARM UPS	118.45	
							Check 113153 Total:	1,219.80	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113154	02-23-2024		15373	CHAMPION TEAMWEA	865-00-2190.00-750-400000	D	WARM UPS	615.78	N
113155	03-14-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 01/16/24-02/16/2	6,247.23	N
402346	03-01-2024		14353	TSHBP	199-00-2153.00-249-400000	D	EMP HEALTH BENEFITS	4,407.00	N
					199-00-2153.00-250-400000		EMP HEALTH BENEFITS	11,668.00	
					199-00-2153.00-251-400000		EMP HEALTH BENEFITS	33,202.00	
							Check 402346 Total:	49,277.00	
							Grand Totals:	265,080.77	

End of Report

* indicates voided checks